		Tempsford Parish Council						
	Bank Reconcilation year ending 2020-2021							
Financial year ending 31st March 2021								
Prepared by Linda Collins, Clerk April 2021.								
Balance as per Bank Statement as at 31st March 2021.								
					£			
Current account					16933.38			
Savings account					15488.58			
Tempsford 2000					1032.28			
					33454.24			
Less o/s cheques 1032 & 1036					**86.00**			
Net balances as at 31st March 2021.					**33368.24**			
The net balances reconcile to the Cash Book (receipts and payments account)								
for the year as follows:-								
CASH BOOK								
Opening balance as at 1st April 2020					£12,396.23			
Add: Receipts for the year					£19,968.41			
Less: Payments for the year					£15,517.26			
Closing balance as at 31st March 2021.					**£16,847.38**			
NP £3275.05 ringed fenced for Neighbourhood Plan Group								